

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
FY 2019 - NEP
BREAKDOWN BY P/A/P BY OBJECT
(In Thousand Pesos)
FIELD OFFICE X

PARTICULARS	TOTAL FIELD OFFICES	TOTAL PROGRAM	Regional GASS	Support to Operations	OO 1			OO 2					OO 5	Total Operations
				NHTS - PR	Pantawid Pamilya	Sustainable Livelihood	Total OO 1	Services for Center-Based	Supplementary Feeding	Social Pension	Trafficked Persons	Total OO 2	Technical Assistance	
Personnel Services:														
Salaries of Permanent Positions	47,422	47,422					-	7,324				7,324	40,098	47,422
Wages of Contractuals and Casuals	394,371	394,371		3,925	363,067	20,683	383,750	5,362		1,334		6,696		390,446
Total, Salaries and Wages	441,793	441,793	-	3,925	363,067	20,683	383,750	12,686	-	1,334	-	14,020	40,098	437,868
Other Compensation														
Personnel Economic Relief Allowance	3,144	3,144					-	648				648	2,496	3,144
Representation Allowance	390	390					-					-	390	390
Transportation Allowance	390	390					-					-	390	390
Clothing Allowance	786	786					-	162				162	624	786
Magna Carta for Public Health Workers - Subsistence Allowance	26	26					-	13				13	13	26
Magna Carta for Public Health Workers - Laundry Allowance	4	4					-	2				2	2	4
Magna Carta for Public Social Workers - Subsistence Allowance	2,807	2,807					-	692				692	2,115	2,807
Magna Carta for Public Social Workers - Hazard Pay	100	100					-	50				50	50	100
Productivity Enhancement Incentive	655	655					-	135				135	520	655
Overseas Allowance	-	-					-					-		-
Night Shift Differential Pay	-	-					-					-		-
Midyear Bonus	3,951	3,951					-	610				610	3,341	3,951
Year-End Bonus	3,951	3,951					-	610				610	3,341	3,951
Cash Gift	655	655					-	135				135	520	655
PAG-IBIG Contribution	157	157					-	32				32	125	157
Health Insurance Premiums	553	553					-	100				100	453	553
Employees Compensation Insurance Premium	157	157					-	32				32	125	157
Lump-sum for Step Increments for Meritorious Performance	-	-					-					-		-
Lump-sum for Step Increments for Length of Service	118	118					-	18				18	100	118
Loyalty Award	170	170					-	50				50	120	170
Terminal Leave Benefits - Civilian	-	-					-					-		-
Total, Other Compensation	18,014	18,014	-	-	-	-	-	3,289	-	-	-	3,289	14,725	18,014
Sub-total, GAA	459,807	459,807	-	3,925	363,067	20,683	383,750	15,975	-	1,334	-	17,309	54,823	455,882
Add: Fixed Expenditure (RLIP)	5,691	5,691	-	-	-	-	-	879	-	-	-	879	4,812	5,691
Total, Personnel Services	465,498	465,498	-	3,925	363,067	20,683	383,750	16,854	-	1,334	-	18,188	59,635	461,573
Maintenance and Other Operating Expenses:														
Traveling Expenses - Local	30,933	30,933	350		19,189	1,440	20,629	496	1,103	7,945	60	9,604	350	30,583
Traveling Expenses - Foreign	-	-												0
ICT Training Expenses	-	-												0
Training Expenses	12,130	12,130	100		6,144	445	6,589	1,012	759	3,520	50	5,341	100	12,030
Scholarship Grants/Expenses	-	-												0
ICT Office Supplies Expenses	-	-												0
Office Supplies Expenses	7,970	7,970	250		6,495	85	6,580	543	45	240	12	840	300	7,720
Accountable Forms Expenses	546	546	100		420		420	26				26		446
Food Supplies Expenses	13,226	13,226						13,226				13,226		13,226
Welfare Goods Expenses	18	18									18	18		18
Drugs and Medicines Expenses	1,117	1,117						1,117				1,117		1,117
Medical, Dental and Laboratory Supplies Expenses	614	614						614				614		614
Fuel, Oil and Lubricants Expenses	3,439	3,439	2,000					681	58	300		1,039	400	1,439
Semi-Expendable Machinery and Equipment - Machinery	-	-												0
Semi-Expendable Machinery and Equipment - Office Equipment	150	150	150											0
Semi-Expendable Machinery and Equipment - ICT Equipment	418	418	100		5		5		313			313		318
Semi-Expendable Machinery and Equipment - Communication Equipment	50	50	50											0
Semi-Expendable Machinery and Equipment - Disaster Response Equip.	50	50	50											0
Semi-Expendable Machinery and Equipment - Medical Equipment	-	-												0
Semi-Expendable Machinery and Equipment - Printing Equipment	-	-												0
Semi-Expendable Machinery and Equipment - Other Machinery & Equip.	298	298			298		298							298
Semi-Expendable Furnitures & Fix. & Books - Furnitures and Fixtures	-	-												0
Semi-Expendable Furnitures & Fix. & Books - Books	-	-												0

PARTICULARS	TOTAL FIELD OFFICES	TOTAL PROGRAM	Regional GASS	Support to Operations	OO 1			OO 2				OO 5	Total Operations		
				NHTS - PR	Pantawid Pamilya	Sustainable Livelihood	Total OO 1	Services for Center-Based	Supplementary Feeding	Social Pension	Trafficked Persons	Total OO 2		Technical Assistance	
Other Supplies and Materials Expenses	7,490	7,490	100		188		188	7,127					7,127	75	7,390
Water Expenses	2,346	2,346	1,200		105	24	129	537					537	480	1,146
Electricity Expenses	5,000	5,000	1,363		1,236	60	1,296	1,141					1,141	1,200	3,637
Postage and Courier Services	327	327	200		10		10	61			6		67	50	127
Communication Services - Mobile	3,679	3,679	27		3,148	185	3,333	75	38	144	12		269	50	3,652
Communication Services - Landline	324	324	20		24		24	209	35	36			280		304
Internet Subscription Expenses	872	872			795	12	807	43					43	22	872
Cable, Satellite, Telegraph and Radio Expenses	14	14						14					14		14
Awards/Rewards Expenses	-	-													0
Prizes	33	33			33		33								33
Extra-ordinary and Miscellaneous Expenses	130	130												130	130
Legal Services	36	36												36	36
Auditing Services	169	169	37											132	132
Consultancy Services	-	-													0
Other Professional Services	20,650	20,650	2,500			2,556	2,556	7,452	2,301	4,590	396		14,739	855	18,150
Janitorial Services	901	901	400		292	24	316							185	501
Security Services	1,625	1,625	300		1,215		1,215							110	1,325
Other General Services	-	-													0
Repair and Maintenance of Other Land Improvement	-	-													0
Repair and Maintenance of Buildings	959	959						959					959		959
Repair and Maintenance of Other Structures	-	-													0
Repair and Maintenance of Machinery	64	64			64		64								64
Repair and Maintenance of Office Equipment	281	281	100		15		15	166					166		181
Repair and Maintenance of ICT Equipment	186	186	100		36		36							50	86
Repair and Maintenance of Communication Equipment	-	-													0
Repair and Maintenance of Disaster Response and Rescue Equipment	-	-													0
Repair and Maintenance of Medical Equipment	-	-													0
Repair and Maintenance of Printing Equipment	-	-													0
Repair and Maintenance of Other Machinery and Equipment	-	-													0
Repair and Maintenance of Motor Vehicles	2,156	2,156	1,080		128		128	681					681	267	1,076
Repair and Maintenance of Other Transportation Equipment	-	-													0
Repair and Maintenance of Furnitures and Fixtures	178	178						178					178		178
Repair and Maintenance Semi Expendable - Machinery	-	-													0
Repair and Maintenance Semi Expendable - Office Equipment	-	-													0
Repair and Maintenance Semi Expendable - ICT Equipment	-	-													0
Repair and Maintenance Semi Expendable - Communication Equipment	-	-													0
Repair and Maintenance Semi Expendable - Disaster Response Equip.	-	-													0
Repair and Maintenance Semi Expendable - Medical Equipment	-	-													0
Repair and Maintenance Semi Expendable - Printing Equipment	-	-													0
Repair and Maintenance Semi Expendable - Other Machinery & Equip.	-	-													0
Repair and Maintenance Semi Expendable - Furniture and Fixtures	-	-													0
Repair and Maintenance Semi Expendable - Books	-	-													0
Repair and Maintenance - Other Property Plant & Equipment	-	-													0
Financial Assistance to Local Government Units	-	-													0
Financial Assistance to NGOs/Pos	-	-													0
Subsidies - Others	6,498,972	6,498,972			4,983,666		4,983,666	5,863	276,325	1,232,718	200		1,515,106	200	6,498,972
Taxes, Duties and Licenses	-	-													0
Fidelity Bond Premiums	718	718	50		5		5	156		199			355	308	668
Insurance Expenses	246	246						55					55	191	246
Labor and Wages	1,200	1,200	1,200												0
Advertising Expenses	3,078	3,078			300		300		2,031	717	30		2,778		3,078
Printing and Publication Expenses	698	698			673		673	25					25		698
Representation Expenses	3,066	3,066	500		1,007	85	1,092		54	90	30		174	1,300	2,566
Transportation and Delivery Expenses	1,751	1,751			33		33	167	1,551				1,718		1,751
Rents - Buildings and Structures	933	933			813	120	933								933
Rents - Land	-	-													0
Rents - Motor Vehicles	-	-													0
Rents - Equipment	-	-													0
Rents - Living Quarters	-	-													0
Membership Dues and Contributions to Organizations	-	-													0
ICT Software Subscription	-	-													0
Other Subscription Expenses	100	100	10					90					90		90

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				NHTS - PR	Pantawid Pamilya	Sustainable Livelihood	Total OO 1	Services for Center-Based	Supplementary Feeding	Social Pension	Trafficked Persons	Total OO 2		Technical Assistance
Website Maintenance	-	-												0
Other Maintenance and Other Operating Expenses	1,197	1,197	150		108		108	830		59		889	50	1,047
Total, Maintenance and Other Operating Expenses	6,630,338	6,630,338	12,487	-	5,026,445	5,036	5,031,481	43,544	284,613	1,250,564	808	1,579,529	6,841	6,617,851
Total, Current Operating Expenses	7,095,836	7,095,836	12,487	3,925	5,389,512	25,719	5,415,231	60,398	284,613	1,251,898	808	1,597,717	66,476	7,079,424
Financial Expenses:	-	-					-					-		-
Capital Outlays:														
Other Land Improvements	-	-					-					-		-
Buildings	-	-					-					-		-
Other Structures	-	-					-					-		-
Office Equipment	-	-					-					-		-
Information Technology (IT) Equipment	-	-					-					-		-
Machinery	-	-					-					-		-
Medical Equipment	-	-					-					-		-
Other Machinery and Equipment	-	-					-					-		-
Motor Vehicles	-	-					-					-		-
Furniture, Fixtures	-	-					-					-		-
Communication Networks	-	-					-					-		-
Communication Equipment	-	-					-					-		-
Computer Software	-	-					-					-		-
Total, Capital Outlays	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL	7,095,836	7,095,836	12,487	3,925	5,389,512	25,719	5,415,231	60,398	284,613	1,251,898	808	1,597,717	66,476	7,079,424
FY 2019 GAA	7,090,145	7,090,145	12,487	3,925	5,389,512	25,719	5,415,231	59,519	284,613	1,251,898	808	1,596,838	61,664	7,073,733
AUTOMATIC APPROPRIATIONS	5,691	5,691	-	-	-	-	-	879	-	-	-	879	4,812	5,691
GRAND TOTAL	7,095,836	7,095,836	12,487	3,925	5,389,512	25,719	5,415,231	60,398	284,613	1,251,898	808	1,597,717	66,476	7,079,424